



Monthly Payment Advice

November Payment

FY2008-09

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	686,539.30	
Amount Paid Thru This Month:	343,269.65	
Remaining Balance Due:	343,269.65	
Monthly Payment Due:		343,269.65
This Month's Payment - sent to Valley County		343,269.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	318,961.83	
Amount Paid Thru This Month:	223,273.28	
Remaining Balance Due:	95,688.55	
Monthly Payment Due:		223,273.28
This Month's Payment - sent to Valley County		223,273.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,824.35	
Amount Paid Thru This Month:	4,777.05	
Remaining Balance Due:	2,047.30	
Monthly Payment Due:		4,777.05
This Month's Payment - sent to Valley County		4,777.05

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	10,687.09	
Amount Paid Thru This Month:	7,480.96	
Remaining Balance Due:	3,206.13	
Monthly Payment Due:		7,480.96
This Month's Payment - sent to Valley County		7,480.96

* Entitlements with asterisks have been recalculated.

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0927 Frazer Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	96,218.85	
Amount Paid Thru This Month:	48,109.43	
Remaining Balance Due:	48,109.42	
Monthly Payment Due:		48,109.43
This Month's Payment - sent to Valley County		48,109.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,865.41	
Amount Paid Thru This Month:	7,605.79	
Remaining Balance Due:	3,259.62	
Monthly Payment Due:		7,605.79
This Month's Payment - sent to Valley County		7,605.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	439.12	
Amount Paid Thru This Month:	307.38	
Remaining Balance Due:	131.74	
Monthly Payment Due:		307.38
This Month's Payment - sent to Valley County		307.38

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,041.98	
Amount Paid Thru This Month:	1,429.39	
Remaining Balance Due:	612.59	
Monthly Payment Due:		1,429.39
This Month's Payment - sent to Valley County		1,429.39

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0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	90,731.55	
Amount Paid Thru This Month:	45,365.78	
Remaining Balance Due:	45,365.77	
Monthly Payment Due:		45,365.78
This Month's Payment - sent to Valley County		45,365.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,179.52	
Amount Paid Thru This Month:	2,925.66	
Remaining Balance Due:	1,253.86	
Monthly Payment Due:		2,925.66
This Month's Payment - sent to Valley County		2,925.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41.91	
Amount Paid Thru This Month:	29.34	
Remaining Balance Due:	12.57	
Monthly Payment Due:		29.34
This Month's Payment - sent to Valley County		29.34

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	390.24	
Amount Paid Thru This Month:	273.17	
Remaining Balance Due:	117.07	
Monthly Payment Due:		273.17
This Month's Payment - sent to Valley County		273.17

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0932 Hinsdale Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	230.10	
Amount Paid Thru This Month:	115.05	
Remaining Balance Due:	115.05	
Monthly Payment Due:		115.05
This Month's Payment - sent to Valley County		115.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,376.81	
Amount Paid Thru This Month:	29,663.77	
Remaining Balance Due:	12,713.04	
Monthly Payment Due:		29,663.77
This Month's Payment - sent to Valley County		29,663.77

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,243.33	
Amount Paid Thru This Month:	1,570.33	
Remaining Balance Due:	673.00	
Monthly Payment Due:		1,570.33
This Month's Payment - sent to Valley County		1,570.33

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0933 Hinsdale H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,674.22	
Amount Paid Thru This Month:	837.11	
Remaining Balance Due:	837.11	
Monthly Payment Due:		837.11
This Month's Payment - sent to Valley County		837.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,643.13	
Amount Paid Thru This Month:	24,950.19	
Remaining Balance Due:	10,692.94	
Monthly Payment Due:		24,950.19
This Month's Payment - sent to Valley County		24,950.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,796.43	
Amount Paid Thru This Month:	1,957.50	
Remaining Balance Due:	838.93	
Monthly Payment Due:		1,957.50
This Month's Payment - sent to Valley County		1,957.50

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0935 Opheim K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,298.00	
Amount Paid Thru This Month:	6,649.00	
Remaining Balance Due:	6,649.00	
Monthly Payment Due:		6,649.00
This Month's Payment - sent to Valley County		6,649.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65,396.28	
Amount Paid Thru This Month:	45,777.40	
Remaining Balance Due:	19,618.88	
Monthly Payment Due:		45,777.40
This Month's Payment - sent to Valley County		45,777.40

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,909.22	
Amount Paid Thru This Month:	4,136.45	
Remaining Balance Due:	1,772.77	
Monthly Payment Due:		4,136.45
This Month's Payment - sent to Valley County		4,136.45

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0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	186,983.68	
Amount Paid Thru This Month:	93,491.84	
Remaining Balance Due:	93,491.84	
Monthly Payment Due:		93,491.84
This Month's Payment - sent to Valley County		93,491.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,069.95	
Amount Paid Thru This Month:	49,048.97	
Remaining Balance Due:	21,020.98	
Monthly Payment Due:		49,048.97
This Month's Payment - sent to Valley County		49,048.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,146.76	
Amount Paid Thru This Month:	1,502.73	
Remaining Balance Due:	644.03	
Monthly Payment Due:		1,502.73
This Month's Payment - sent to Valley County		1,502.73

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	5,505.09	
Amount Paid Thru This Month:	3,853.56	
Remaining Balance Due:	1,651.53	
Monthly Payment Due:		3,853.56
This Month's Payment - sent to Valley County		3,853.56

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0941 Lustre Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,712.75	
Amount Paid Thru This Month:	6,098.93	
Remaining Balance Due:	2,613.82	
Monthly Payment Due:		6,098.93
This Month's Payment - sent to Valley County		6,098.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21.32	
Amount Paid Thru This Month:	14.92	
Remaining Balance Due:	6.40	
Monthly Payment Due:		14.92
This Month's Payment - sent to Valley County		14.92

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